

For Six Month Period Ending 01-01-2009 - 06-30-2009  
(Insert date)

I - REGISTRANT

1. (a) Name of Registrant

TOURISM New South Wales

(b) Registration No.

4450

(c) Business Address(es) of Registrant

6100 Center Drive, Ste 810  
Los Angeles, CA 90045

2. Has there been a change in the information previously furnished in connection with the following:

- (a) If an individual:
- |                           |                              |  |
|---------------------------|------------------------------|--|
| (1) Residence address(es) | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Citizenship           | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Occupation            | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (b) If an organization:
- |                          |                              |  |
|--------------------------|------------------------------|--|
| (1) Name                 | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (2) Ownership or control | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
| (3) Branch offices       | Yes <input type="checkbox"/> | No <input checked="" type="checkbox"/> |
- (c) Explain fully all changes, if any, indicated in items (a) and (b) above.

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IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4 AND 5(a).

3. If you have previously filed Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period.

Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>1</sup> The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, and by laws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530.)

4. (a) Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position	Date connection ended
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- (b) Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?

Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
------	----------------------	-------------	----------	-----------------

5. (a) Has any person named in item 4(b) rendered services directly in furtherance of the interests of any foreign principal?

Yes ☐ No ☒

If yes, identify each such person and describe his service.

- (b) Have any employees or individuals, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name	Position or connection	Date terminated
------	------------------------	-----------------

- (c) During this 6 month reporting period, has the registrant hired as employees or in any other capacity, any persons who rendered or will render services to the registrant directly in furtherance of the interests of any foreign principal(s) in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☒

If yes, furnish the following information:

Name	Residence address	Citizenship	Position	Date assumed
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6. Have short form registration statements been filed by all of the persons named in Items 5(a) and 5(c) of the supplemental statement?

Yes ☐ No ☒

If no, list names of persons who have not filed the required statement.

## II - FOREIGN PRINCIPAL

7. Has your connection with any foreign principal ended during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name of foreign principal

Date of termination

8. Have you acquired any new foreign principal<sup>2</sup> during this 6 month reporting period?

Yes ☐

No ☒

If yes, furnish the following information:

Name and address of foreign principal

Date acquired

9. In addition to those named in Items 7 and 8, if any, list foreign principals<sup>2</sup> whom you continued to represent during the 6 month reporting period.

State Government Office of New South Wales Australia  
Tourism Office 'Tourism New South Wales'

### 10. EXHIBITS A AND B

(a) Have you filed for each of the newly acquired foreign principals in Item 8 the following:

Exhibit A<sup>3</sup>

Yes ☐

No ☐

Exhibit B<sup>4</sup>

Yes ☐

No ☐

If no, please attach the required exhibit.

(b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during the 6 month period?

Yes ☐

No ☒

If yes, have you filed an amendment to these exhibits?

Yes ☐

No ☐

If no, please attach the required amendment.

<sup>2</sup> The term "foreign principal" includes, in addition to those defined in Section 1(b) of the Act, an individual organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9).) A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

<sup>3</sup> The Exhibit A, which is filed on Form NSD-3 (Formerly CRM-157), sets forth the information required to be disclosed concerning each foreign principal.

<sup>4</sup> The Exhibit B, which is filed on Form NSD-4 (Formerly CRM-155), sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

## III - ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 7, 8, and 9 of this statement? Yes ☐ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Promotion of the state of New South Wales Australia as the holiday destination of choice through the provision of information and the distribution of printed materials with tourist attractions and other related facilities within the state of New South Wales. NO Profit making activities have been undertaken.

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>5</sup> as defined below? Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates and places of delivery, names of speakers and subject matter.

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

<sup>5</sup> The term "political activities" means any activity that the person engaging in believes will, or that the person intends to, in any way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV - FINANCIAL INFORMATION

## 14. (a) RECEIPTS - MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If no, explain why.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies<sup>6</sup>.

Date	From whom	Purpose	Amount
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SEE ATTACHED SCHEDULE OF EXPENDITURES FUND  
Supplied By Tourism New South Wales.

Total

## (b) RECEIPTS - FUND RAISING CAMPAIGN

During this 6 month reporting period, have you received, as part of a fund raising campaign<sup>7</sup>, any money on behalf of any foreign principal named in items 7, 8, or 9 of this statement? Yes ☐ No ☐

If yes, have you filed an Exhibit D<sup>8</sup> to your registration? Yes ☐ No ☐

If yes, indicate the date the Exhibit D was filed. Date \_\_\_\_\_

## (c) RECEIPTS - THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>9</sup> other than money from any foreign principal named in Items 7, 8, or 9 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose
---------------------------	---------------	-------------------------------	---------

<sup>6</sup> 7 A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. (See Rule 201(e).)

<sup>8</sup> An Exhibit D, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal.

<sup>9</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

**15. (a) DISBURSEMENTS – MONIES**

During this 6 month reporting period, have you

- (1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 7, 8, or 9 of this statement? Yes ☐ No ☒
- (2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If no, explain in full detail why there were no disbursements made on behalf of any foreign principal.

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
------	---------	---------	--------

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Total

**(b) DISBURSEMENTS – THINGS OF VALUE**

During this 6 month reporting period, have you disposed of anything of value<sup>10</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in Items 7, 8, or 9 of this statement?

Yes ☐No ☒

If yes, furnish the following information:

Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
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**(c) DISBURSEMENTS – POLITICAL CONTRIBUTIONS**

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>11</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Name of political organization	Name of candidate
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<sup>10, 11</sup> Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks" and the like.

**V - INFORMATIONAL MATERIALS**

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any informational materials<sup>12</sup>?

Yes ☐No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN SECTION V.

17. Identify each such foreign principal.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☐

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of informational materials include the use of any of the following:

- |   |   |  |   |
|---|---|--|---|
| <input type="checkbox"/> Radio or TV broadcasts | <input type="checkbox"/> Magazine or newspaper articles | <input type="checkbox"/> Motion picture films            | <input type="checkbox"/> Letters or telegrams |
| <input type="checkbox"/> Advertising campaigns  | <input type="checkbox"/> Press releases                 | <input type="checkbox"/> Pamphlets or other publications | <input type="checkbox"/> Lectures or speeches |
| <input type="checkbox"/> Internet               | <input type="checkbox"/> Other (specify) _____          |  |   |

20. During this 6 month reporting period, did you disseminate or cause to be disseminated informational materials among any of the following groups:

- |  |   |   |
|--|---|---|
| <input type="checkbox"/> Public officials      | <input type="checkbox"/> Newspapers                   | <input type="checkbox"/> Libraries                |
| <input type="checkbox"/> Legislators           | <input type="checkbox"/> Editors                      | <input type="checkbox"/> Educational institutions |
| <input type="checkbox"/> Government agencies   | <input type="checkbox"/> Civic groups or associations | <input type="checkbox"/> Nationality groups       |
| <input type="checkbox"/> Other (specify) _____ |   |   |

21. What language was used in the informational materials:

☐ English

☐ Other (specify) \_\_\_\_\_

22. Did you file with the Registration Unit, U.S. Department of Justice a copy of each item of such informational materials disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such informational materials with the statement required by Section 4(b) of the Act?

Yes ☐No ☐

<sup>12</sup> The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

**VI – EXECUTION**

In accordance with 28 U.S.C. §1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature )

(Type or print name under each signature<sup>13</sup>)

JUNE 23, 2009

  
IRENE MORGAN2009 JUL 21 PM 12:55  
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<sup>13</sup> This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

UNITED STATES DEPARTMENT OF JUSTICE  
FARA REGISTRATION UNIT  
NATIONAL SECURITY DIVISION  
WASHINGTON, D.C. 20530

**NOTICE**

Please answer the following questions and return this sheet in triplicate with your Supplemental Statement:

1. Is your answer to Item 16 of Section V (Informational Materials – page 8 of Form CRM-154, formerly Form OBD-64-Supplemental Statement):

YES ✓ or NO \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

YES \_\_\_\_\_ or NO \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Frene  
Signature

06-23-09  
Date

FRENE MORGAN

Please type or print name of  
Signatory on the line above

Regional Director, The Americas  
Title

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**U.S. Department of Justice**

**National Security Division**

*Washington, DC 20530*

THIS FORM IS TO BE AN OFFICIAL ATTACHMENT TO YOUR CURRENT SUPPLEMENTAL  
STATEMENT - PLEASE EXECUTE IN TRIPPLICATE

SHORT-FORM REGISTRATION INFORMATION SHEET

SECTION A

The Department records list active short-form registration statements for the following persons of your organization filed on the date indicated by each name. If a person is not still functioning in the same capacity directly on behalf of the foreign principal, please show the date of termination.

**Short Form List for Registrant: Tourism New South Wales**

Last Name	First Name and Other Names	Registration Date	Termination Date	Role
Morgan	Irene	01/18/1996		

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U.S. Department of Justice

National Security Division

Washington, DC 20530

SECTION B

In addition to those persons listed in Section A, list below all current employees rendering services directly on behalf of the foreign principals(s) who have not filed short-form registration statements. (Do not list clerks, secretaries, typists or employees in a similar or related capacity). If there is some question as to whether an employee has an obligation to file a short-form, please address a letter to the Registration Unit describing the activities and connection with the foreign principal.

Name	Function	Date Hired
N/A		

Signature: Irene

Date: June 23, 2009

Title: Regional Director

IRENE MORGAN

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## Transaction Report

1/1/09 Through 6/30/09

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Date	Num	Description	Memo	Category	Clr	Amount
		BALANCE 12/31/08				32,529.41
1/5/09	8402	Nax Design	Inv 12/29/08	PRINTING & STATIONER...	R	-380.00
1/5/09	8403	SHR	Inv# SHR AW01	PUBLICATION & ADVERT...	R	-1,200.00
1/9/09	8404	Jordie Nooney	Inv# 1/9/09	SALARIES & WAGES:5H-...	R	-1,125.00
1/9/09	8405	Cre	001-00-397846A	PUBLICATION & ADVERT...	R	-1,502.80
1/12/09	8406	Kinko's Copies	G'day	PRINTING & STATIONER...	R	-450.87
1/12/09	8407	Party Unlimited		PUBLICATION & ADVERT...	R	-70.54
1/12/09	8408	Goway Travel	Ref# V06889	TRAVELLING EXPENSES...	R	-4,173.00
1/15/09	8409	Excalibur International Couri...	Inv# 21454/21424/21372	ADMINISTRATION:5R-A1-...	R	-764.17
1/15/09	8410	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
1/15/09	8411	Sandra Nerlich	Medical Insurance Jan'09	SALARIES & WAGES:5R-...	R	-225.00
1/15/09	8412	Nessa Computers	Inv# 263372	COMPUTER:5R-A1-TG01-...	R	-90.00
1/15/09	8413	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-738.20
1/15/09	8414	Jennifer Andersen	General office assistance	SALARIES & WAGES:5H-...	R	-500.00
1/15/09	8415	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5H-...	R	-407.50
1/15/09	8416	Trizec 6100 HHC, LLC	Rent Feb & B/L Jan	OFFICE ACCOMMODATI...	R	-3,685.67
1/15/09	8417	Nax Design	Inv 12/29/08 Balance Pay...	PRINTING & STATIONER...	R	-60.00
1/15/09	8418	Aussie Experts	Trade event support	PUBLICATION & ADVERT...	R	-300.00
1/15/09	8419	Standard Parking	Customer# 774005 Jan'09	OFFICE ACCOMMODATI...	R	-400.00
1/15/09	8420	Infox Inc.	Inv# 7744-IN & 7637 IN	ADMINISTRATION:5R-BH...	R	-444.45
1/15/09	8421	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
1/15/09	8422	USTOA	Annual Dues Company ID ...	ADMINISTRATION:5R-BH...	R	-750.00
1/15/09	8423	Robertson Solutions	INV# 199	SALARIES & WAGES:5H-...	R	-5,000.00
1/15/09	8424	Robertson Solutions	INV# 197	PRINTING & STATIONER...	R	-2,464.08
1/15/09	8425	Robertson Solutions	INV# 196	PRINTING & STATIONER...	R	-3,396.50
1/15/09	8426	Ups	Inv# 12/13,12/20 & 1/10	ADMINISTRATION:5R-BH...	R	-1,337.83
1/15/09	8427	... Federal Express	Inv Dec & Jan	--Split--	R	-616.50
1/15/09	8428	Qantas Vacations	Inv# 1918	TRAVELLING EXPENSES...	R	-2,016.87
1/16/09	DEP	Funds Transfer	Deposit 1/5/09	Funds Transfer	R	1,532.55
1/16/09	DEP	Funds Transfer	Deposit 1/15/09	Funds Transfer	R	750.00
1/16/09	DEP	Funds /Void Ck#8402 - Nax ...	Void Ck#8402	Funds Transfer	R	380.00
1/16/09	DEP	Funds /Void Ck#8417- Nax D...	Void Ck#8417	Funds Transfer	R	60.00
1/16/09		ADP Payroll on Bank Statem...	Payroll 1/6/09	SALARIES & WAGES:5R-...	R	-4,519.24
1/16/09		ADP Payroll on Bank Statem...	Payroll 1/6/09	SALARIES & WAGES:5R-...	R	-2,294.99
1/16/09		ADP Payroll Fee	Payroll Fees 1/14/09	SALARIES & WAGES:5R-...	R	-68.00
1/16/09		ADP Payroll Fee	Payroll Fees 1/14/09	SALARIES & WAGES:5R-...	R	-46.80
1/20/09		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-4,519.25
1/21/09		ADP Payroll on Bank Statem...	Payroll	SALARIES & WAGES:5R-...	R	-2,269.74
1/23/09	8429	FCM Travel Solutions LAX	Air tkt	TRAVELLING EXPENSES...	R	-186.20
1/23/09	8430	Jordie Nooney	Inv# 1/9/09	SALARIES & WAGES:5H-...	R	-1,447.50
1/23/09	8431	Fay Stevens	Inv 1/21/08	SALARIES & WAGES:5H-...	R	-391.00
1/28/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
2/10/09	8432	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-175.46
2/13/09	8433	Ralphs	Events Meeting	PUBLICATION & ADVERT...	R	-62.63
2/13/09	8434	Brendan Tours	Reservation No. SP 140128	TRAVELLING EXPENSES...	R	-1,988.00
2/13/09	8435	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-2,722.53
2/13/09	8436	Jack Nadel Int'l	Inv# JU-1862	PUBLICATION & ADVERT...	R	-5,653.95
2/13/09	8437	Southern Hemisphere Repre...	Inv# SHR 1-0209	PUBLICATION & ADVERT...	R	-2,985.00
2/13/09	8438	Sandra Nerlich	Medical Insurance Feb'09	SALARIES & WAGES:5R-...	R	-225.00
2/19/09	8439	Standard Parking	Customer# 774005 Feb'09	OFFICE ACCOMMODATI...	R	-400.00
2/19/09	8440	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-706.23
2/19/09	8441	Nessa Computers	Inv# 263399	COMPUTER:5R-A1-TG01-...	R	-222.22
2/19/09	8442	... Ups	Inv# 1/17 & 2/7	--Split--	R	-2,007.66
2/19/09	8443	... Robertson Solutions	INV# 204	--Split--	R	-713.33
2/19/09	8444	United Express Messenger S...	Invoice 14375	ADMINISTRATION:5H-DR...	R	-107.50
2/19/09	8445	Infox Inc.	Inv# 7862-IN	ADMINISTRATION:5H-DR...	R	-560.97
2/19/09	8446	Tourism Queensland	Inv 1/11/09	PUBLICATION & ADVERT...	R	-11.98
2/19/09	8447	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
2/19/09	8448	TEDS	Inv# 13592	PUBLICATION & ADVERT...	R	-851.88
2/19/09	8449	American Australian Associat...	Inv# 1178	PUBLICATION & ADVERT...	R	-270.00

## Transaction Report

1/1/09 Through 6/30/09

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Date	Num	Description	Memo	Category	Clr	Amount
2/19/09	8450	AAT Kings	Inv#13	PUBLICATION & ADVERT...	R	-200.00
2/19/09	8451	Thomas D. Gleason	Inv 5806	PUBLICATION & ADVERT...	R	-825.00
2/19/09	8452	Naxieli Gomez	Inv 2/9/09	PRINTING & STATIONER...	R	-440.00
2/19/09	8453	Quill Corportion	Inv 2665550/2725313/286...	PRINTING & STATIONER...	R	-407.74
2/19/09	8454	Norma Low	Inv 2/3/09	PUBLICATION & ADVERT...	R	-2,000.00
2/19/09	8455	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-407.50
2/19/09	8456	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
2/19/09	8457	Trizec 6100 HHC, LLC	Rent Mar'09	OFFICE ACCOMMODATI...	R	-3,315.67
2/19/09	8458	... Federal Express	Inv Jan & Feb	--Split--	R	-1,510.19
2/20/09	DEP	Funds	Jan Recoup	Funds Transfer	R	36,638.73
2/20/09	DEP	Funds	Feb Recoup	Funds Transfer	R	43,367.77
2/20/09	DEP	Funds	ADP- Credit 02/02/09	Funds Transfer	R	22.98
2/20/09	DEP	Funds	Deposit 02/17/09	Funds Transfer	R	275.00
2/20/09		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
2/20/09		Bank Fees Unclaimed	Wire transfer fee	ADMINISTRATION:5R-A1-...	R	-25.00
2/20/09		ADP Payroll on Bank Statem...	Payroll 02/18/09	SALARIES & WAGES:5R-...	R	-4,519.23
2/20/09		ADP Payroll on Bank Statem...	Payroll 02/18/09	SALARIES & WAGES:5R-...	R	-2,111.87
2/20/09		Bank Fees: On Statement	NSF - ck returned	ADMINISTRATION:5R-A1-...	R	-35.00
2/20/09		Bank Fees: On Statement	NSF - ck returned	ADMINISTRATION:5R-A1-...	R	-35.00
2/20/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
2/20/09		ADP Payroll on Bank Statem...	Payroll 02/04/09	SALARIES & WAGES:5R-...	R	-4,519.23
2/20/09		ADP Payroll on Bank Statem...	Payroll 02/04/09	SALARIES & WAGES:5R-...	R	-2,169.41
2/20/09		ADP Payroll Fee	Payroll Fees 02/11/09	SALARIES & WAGES:5R-...	R	-68.00
2/25/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
2/25/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
3/4/09	8459	Down Under Answers	AUS_MOVIE003-LF	PUBLICATION & ADVERT...	R	-5,000.00
3/5/09	8460	Carefree Vacations	#SPCE002	PUBLICATION & ADVERT...	R	-300.00
3/13/09	8461	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...	R	-1,173.33
3/17/09	8462	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-371.79
3/17/09	8463	Blue Shield of California	#J02082047-0 Irene Morg...	SALARIES & WAGES:5R-...	R	-467.00
3/17/09	8464	IFS	#2900 9367 939	MOTOR VEHICLES:5R-A1...	R	-602.16
3/17/09	8465	Quill Corportion	Inv 5207305	PRINTING & STATIONER...	R	-340.63
3/17/09	8466	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R	-161.41
3/17/09	8467	Ups	Inv# 03/07 & 02/21	ADMINISTRATION:5R-BH...	R	-1,208.46
3/17/09	8468	Phyllips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-214.59
3/17/09	8469	Infox Inc.	Inv# 8001-IN	ADMINISTRATION:5R-BH...	R	-1,986.22
3/17/09	8470	Trizec 6100 HHC, LLC	Rent Apr'09	OFFICE ACCOMMODATI...	R	-3,315.67
3/17/09	8471	Trizec 6100 HHC, LLC	Rent Apr'09 - late charges ...	OFFICE ACCOMMODATI...	R	-206.20
3/17/09	8472	TravelAge West	Renewal Subscription	BOOKS:5R-A1-TG01-6842	R	-69.00
3/17/09	8473	Travel Weekly	Subscription Renewal	BOOKS:5R-A1-TG01-6842	R	-149.00
3/17/09	8474	Southern Hemisphere Repre...	Inv# SHR7-0209, SHR4-0...	PUBLICATION & ADVERT...	R	-3,480.00
3/17/09	8475	Standard Parking	Customer# 774005 Apr'09	OFFICE ACCOMMODATI...	R	-400.00
3/17/09	8476	Sumiko Saunders	General Office Assistance	SALARIES & WAGES:5R-...	R	-407.50
3/17/09	8477	Sandra Nerlich	Medical Insurance Mar'09	SALARIES & WAGES:5R-...	R	-225.00
3/17/09	8478	... Federal Express	Inv #Feb & Mar	--Split--	R	-326.47
3/18/09	DEP	Funds	TOURISM TASMANIA & F...	Funds Transfer	R	1,072.31
3/18/09		ADP Payroll on Bank Statem...	Payroll 03/04/09	SALARIES & WAGES:5R-...	R	-4,519.26
3/18/09		ADP Payroll on Bank Statem...	Payroll 03/04/09	SALARIES & WAGES:5R-...	R	-2,104.22
3/18/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
3/18/09		ADP Payroll on Bank Statem...	Payroll 03/18/09	SALARIES & WAGES:5R-...	R	-4,580.77
3/18/09		ADP Payroll on Bank Statem...	Payroll 03/18/09	SALARIES & WAGES:5R-...	R	-2,042.72
3/25/09	DEP	Fund	Funds Transfer 03/25/09	Funds Transfer	R	33,262.19
3/25/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
3/25/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
3/25/09		Bank Fees Unclaimed	Wire transfer fee 3/25/09	ADMINISTRATION:5R-A1-...	R	-25.00
3/30/09	8479	Elvira Calderon	General Office Assisance	SALARIES & WAGES:5R-...	R	-267.50
3/30/09	8480	Qantas Airways LTD	Inv# 833	PUBLICATION & ADVERT...	R	-2,800.00
3/30/09	8481	Quill Corportion	Inv 5567396 & 5557484	PRINTING & STATIONER...	R	-81.85
3/30/09	8482	... Federal Express	Inv #Mar	--Split--	R	-129.36
3/30/09	8483	Ups	Inv# 03/21	ADMINISTRATION:5R-BH...	R	-504.93
4/6/09	8484	Trizec 6100 HHC, LLC	Rent Apr'09 - Operation ex...	OFFICE ACCOMMODATI...	R	-441.71
4/6/09	8485	Qantas Airways LTD	Inv# 878	PUBLICATION & ADVERT...	R	-2,200.00

## Transaction Report

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Date	Num	Description	Memo	Category	Clr	Amount
4/16/09	8486	TelSpan	Inv#200750	TELEPHONES:5R-A1-TG...	R	-33.19
4/16/09	8487	Kaiser Permanente	SANDRA NERLICH - MAY'...	SALARIES & WAGES:5R-...	R	-284.45
4/16/09	8488	Elvira Calderon	General Office Assisance -...	SALARIES & WAGES:5R-...	R	-267.50
4/16/09	8489	Thomas D. Gleason	Inv 5823	PUBLICATION & ADVERT...	R	-1,050.00
4/16/09	8490	IFS	#2900 9367 939 - APR'09	MOTOR VEHICLES:5R-A1...	R	-602.16
4/16/09	8491	Pitney Bowes	Acct # 1858-5263-86-8	ADMINISTRATION:5R-A1-...	R	-151.94
4/16/09	8492	Blue Shield of California	Irene Morgan - May'09	SALARIES & WAGES:5R-...	R	-467.00
4/16/09	8493	... Federal Express	Inv # 9145-54974	--Split--	R	-45.36
4/16/09	8494	UPS	Inv# 7R324R149	ADMINISTRATION:5R-BH...	R	-72.00
4/16/09	8495	Standard Parking	Customer# 774005 May'09	OFFICE ACCOMMODATI...	R	-400.00
4/16/09	8496	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-351.96
4/16/09	8497	Trizec 6100 HHC, LLC	Rent Apr'09	OFFICE ACCOMMODATI...	R	-3,315.67
4/16/09	8498	Infox Inc.	Inv# 8122-IN	ADMINISTRATION:5R-BH...	R	-94.99
4/16/09	8499	Southern Hemisphere Repre...	Inv# SHR 20-09	PUBLICATION & ADVERT...	R	-3,000.00
4/16/09	8500	Goway Travel	Inv. #002098	SPECIAL FUNCTIONS & ...	R	-2,125.01
4/16/09	8501	... Goway Travel	Inv. #002096 & 002097	--Split--	R	-1,980.66
4/17/09		ADP Payroll on Bank Statem...	Payroll 04/01/09	SALARIES & WAGES:5R-...	R	-4,580.77
4/17/09		ADP Payroll on Bank Statem...	Payroll 04/01/09	SALARIES & WAGES:5R-...	R	-2,042.73
4/17/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-78.50
4/17/09		ADP Payroll on Bank Statem...	Payroll 04/01/09	SALARIES & WAGES:5R-...	R	-4,580.80
4/17/09		ADP Payroll on Bank Statem...	Payroll 04/01/09	SALARIES & WAGES:5R-...	R	-2,042.68
4/17/09		Deluxe Business Checks & S...	BANK CKS	ADMINISTRATION:5R-A1-...	R	-132.17
4/17/09	8503	Tourism Australia	Inv# 21000101	SPECIAL FUNCTIONS & ...	R	-684.34
4/20/09	8502	Springboard Vacations	BKG #90415LR02 & 9041...	TRAVELLING EXPENSES...	R	-720.00
4/22/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
4/22/09	8504	Phillips 66 - Conoco-76	Acct # 300-711-462	MOTOR VEHICLES:5R-A1...	R	-483.02
4/22/09	8505	Purchase Power	Acct# 8000-9000-0771-3088	ADMINISTRATION:5R-A1-...	R	-197.52
4/22/09	8506	Australian Products Co,	INV. #72593A	INT'L HEAD OFFICE:5H-D...	R	-403.36
4/23/09	8507	Australian Products Co,	INV. #72595A	INT'L HEAD OFFICE:5H-D...	R	-331.87
4/28/09	DEP	Fund	Funds Transfer 04/28/09	Funds Transfer	R	33,012.90
4/28/09		Bank Fees Unclaimed	Wire transfer fee 04/28/09	ADMINISTRATION:5R-A1-...	R	-25.00
4/28/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
4/29/09	DEP	Funds Transfer	Deposit 1/15/09	Funds Transfer	R	1,062.50
4/29/09		ADP Payroll on Bank Statem...	Payroll 04/29/09	SALARIES & WAGES:5R-...	R	-4,580.77
4/29/09		ADP Payroll on Bank Statem...	Payroll 04/29/09	SALARIES & WAGES:5R-...	R	-2,042.72
4/30/09	8508	Jordie Nooney	Inv# 4/29/09	SALARIES & WAGES:5R-...	R	-1,150.00
5/7/09	8509	Qantas Airways LTD	QF FLIGHTS	INT'L HEAD OFFICE:5H-D...	R	-1,714.74
5/7/09	8510	AARON BROTHERS	RECEIPT	PRINTING & STATIONER...	R	-53.52
5/11/09	8511	Catering By Leslie Schirle	INV. # 05/15/09	INT'L HEAD OFFICE:5H-D...	R	-375.00
5/11/09	8512	Balloon Celebrations	Inv# 05/16/09	INT'L HEAD OFFICE:5H-D...	R	-1,595.24
5/15/09	8514	Elvira Calderon	General Office Assisance -...	INT'L HEAD OFFICE:5H-D...	R	-267.50
5/15/09	8515	... Sandra Nerlich	EXPENSE REPORT OCT'...	--Split--	R	-527.31
5/15/09	8517	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...	R	-12.16
5/15/09	8518	Qantas Airways LTD - LA	NAM00731	PUBLICATION & ADVERT...	R	-4,100.00
5/15/09	8519	Infox Inc.	Inv# 8241-IN	ADMINISTRATION:5R-BH...	R	-379.68
5/15/09	8520	Trizec 6100 HHC, LLC	Rent Jun'09	OFFICE ACCOMMODATI...	R	-3,315.67
5/15/09	8521	Kaiser Permanente	SANDRA NERLICH - JUN'...	SALARIES & WAGES:5R-...	R	-284.45
5/15/09	8522	IFS	#2900 9367 939 - MAY'09	MOTOR VEHICLES:5R-A1...	R	-602.16
5/15/09	8523	The Hartford	Account#57-41127889	INSURANCE:5R-A1-TG01...	R	-1,340.00
5/15/09	8524	Blue Shield of California	Irene Morgan - Jun'09	SALARIES & WAGES:5R-...	R	-467.00
5/15/09	8525	Standard Parking	Customer# 774005 Jun'09	OFFICE ACCOMMODATI...	R	-400.00
5/15/09	8526	... UPS	Inv# 7R324R189	--Split--	R	-574.70
5/15/09	8527	... Quill Corportion	Inv#6387634 & INV. #623...	--Split--	R	-581.50
5/15/09	8528	AT&T	Acct# 310 641 1622 005 3	TELEPHONES:5R-A1-TG...	R	-562.78
5/15/09	8529	Look Model Agency	INV. # 32059	PUBLICATION & ADVERT...	R	-360.00
5/15/09	8530	Photogenics LLC	INV.#0003873-IN	PUBLICATION & ADVERT...	R	-1,680.00
5/15/09	8531	... Federal Express	Inv # 8976-03599	--Split--	R	-774.00
5/16/09		ADP Payroll on Bank Statem...	P/R 5/13/09	SALARIES & WAGES:5R-...	R	-4,566.10
5/16/09		ADP Payroll on Bank Statem...	P/R 5/13/09	SALARIES & WAGES:5R-...	R	-2,057.39
5/16/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00
5/16/09	8513	Mark Baird	EVENT AT THE GROVE	SPECIAL FUNCTIONS & ...	R	-100.00
5/20/09		ADP Payroll Fee	Payroll Fees	SALARIES & WAGES:5R-...	R	-68.00

## Transaction Report

1/1/09 Through 6/30/09

Date	Num	Description	Memo	Category	Clr	Amount
5/21/09		Fund	Funds Transfer	Funds Transfer	R	43,059.16
5/21/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-10.00
5/21/09		Bank Fees: On Statement	Wire trans service charge	ADMINISTRATION:5R-A1-...	R	-25.00
5/22/09	8516	Jordie Nooney	INV# 05/19/09	INT'L HEAD OFFICE:5H-D...	R	-1,477.50
5/27/09	DEP	Deposit	TOURISM QUEENSLAND	Funds Transfer	R	175.00
5/27/09		ADP Payroll on Bank Statem...	P/R 5/27/09	SALARIES & WAGES:5R-...	R	-4,566.10
5/27/09		ADP Payroll on Bank Statem...	P/R 5/27/09	SALARIES & WAGES:5R-...	R	-2,057.39
5/27/09	8532	Stefanie Keenan Photograph...	EVENT AT THE GROVE	PUBLICATION & ADVERT...		-500.00
6/12/09	8533	Infox Inc.	INV. #0008351-IN	ADMINISTRATION:5R-BH...		-1,005.58
6/12/09	8534	IFS	#2900 9367 939 - MAY'09	MOTOR VEHICLES:5R-A1...		-607.72
6/12/09	8535	Arrowhead	Acct: 0002671865	MINOR STORES:5R-A1-T...		-19.25
6/12/09	8536	AT&T	Acct# 829405845	TELEPHONES:5R-A1-TG...		-1,089.20
6/12/09	8537	United Express Messenger S...	Invoice# 19265	ADMINISTRATION:5H-DR...		-30.75
6/12/09	8538	TelSpan	Inv#207635	TELEPHONES:5R-A1-TG...		-13.01
6/12/09	8539	AT & T Mobility	Acct# 829405845	TELEPHONES:5R-A1-TG...		-2,654.26
6/12/09	8540	Trizec 6100 HHC, LLC	Rent Jul'09	OFFICE ACCOMMODATI...		-3,315.67
6/12/09	8541	Standard Parking	Customer# 774005 Jul'09	OFFICE ACCOMMODATI...		-400.00
6/12/09	8542	Kaiser Permanente	SANDRA NERLICH - JUL'09	SALARIES & WAGES:5R-...		-284.45
6/12/09	8543	Blue Shield of California	Irene Morgan - Jul'09	SALARIES & WAGES:5R-...		-467.00
6/12/09	8544	... Federal Express	Inv # MISC	--Split--		-1,239.98
6/12/09	8545	... UPS	Inv# 7R324R189	--Split--		-490.62
6/12/09	8546	... Synaxis Meetings & Events	INV# 589	--Split--		-3,000.00
6/12/09	8547	... Synaxis Meetings & Events	INV# 588	--Split--		-2,545.00
6/12/09	8548	Nessa Computers	Inv# 263468	COMPUTER:5R-A1-TG01-...		-135.00
6/12/09	8549	Jack Nadel Int'l	Inv# JU-1920	PUBLICATION & ADVERT...		-1,260.44
6/12/09	8550	Elvira Calderon	General Office Assisance -...	SALARIES & WAGES:5R-...		-267.50
6/12/09	8551	... Irene Morgan	Expenses Nov'08 - Jun'09	--Split--		-1,760.19
6/12/09	8552	... Sandra Nerlich	EXPENSE REPORT OCT'...	--Split--		-2,088.21
TOTAL 1/1/09 - 6/30/09						-34,523.72
BALANCE 6/30/09						-1,994.31
TOTAL INFLOWS						194,671.09
TOTAL OUTFLOWS						-229,194.81
NET TOTAL						-34,523.72

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CRM/ISS/REGISTRATION UNIT